



Campaign Finance Report

J P MORGAN CHASE & CO ARIZONA PAC (FORMERLY BANK ONE AZ PAC)
Committee #: 1233

Treasurer: EKSTEIN, DANIEL J
10 S Dearborn St, Fl 22, Chicago, IL 60603
Phone: (312) 732-5852
Email: erica.d.pope@jpmchas

Amended 2010 January 31st Report 2

Election Cycle: **2009-2010**
Date Filed: July 12, 2010
Reporting Period: January 1, 2009-December 31, 2009

Summary of Finances

Cash Balance at Beginning of Reporting Period:	(\$35,006.25)
Total Cash Receipts this Reporting Period:	\$0.00
Total Cash Disbursements this Reporting Period:	\$10,097.34
Cash Balance at End of Reporting Period:	(\$45,103.59)

Report ID: 61518

Summary of Activity

Income	Schedule	This Period			Total to Date
		Cash	Other	Total	
Personal and Family Contributions	C1	\$0.00	\$0.00	\$0.00	\$0.00
Individual Contributions	C2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions from Political Committees	C3	\$0.00	\$0.00	\$0.00	\$0.00
Business Contributions	C4	\$0.00	\$0.00	\$0.00	\$0.00
Small Contributions	C5	\$0.00	\$0.00	\$0.00	\$0.00
CCEC Funding and Matching	C6	\$0.00	\$0.00	\$0.00	\$0.00
Qualifying Contributions	C7	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made to this Committee	L1	\$0.00	\$0.00	\$0.00	\$0.00
Other Receipts, including Interest and Dividends	R1	\$0.00	\$0.00	\$0.00	\$0.00
Transfers from Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Cash Surplus from Previous Committee	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Income		\$0.00	\$0.00	\$0.00	\$0.00

Expenditures	Schedule	This Period			Total to Date
		Cash	Other	Total	
Operating Expenses	E1	\$487.34	\$0.00	\$487.34	\$737.34
Independent Expenditures	E2	\$0.00	\$0.00	\$0.00	\$0.00
Contributions to Other Committees	E3	\$9,610.00	\$0.00	\$9,610.00	\$10,000.00
Other Expenses	E4	\$0.00	\$0.00	\$0.00	\$0.00
Transfers to Other Committees	T1	\$0.00	\$0.00	\$0.00	\$0.00
Loans Made by This Committee	L2	\$0.00	\$0.00	\$0.00	\$0.00
Expenditure of In-Kind Contributions	C8	\$0.00	\$0.00	\$0.00	\$0.00
Disposal of Surplus Cash	S1	\$0.00	\$0.00	\$0.00	\$0.00
Total Expenditures		\$10,097.34	\$0.00	\$10,097.34	\$10,737.34
Bill Payments for Previous Expenditures	D1	\$0.00		\$0.00	\$0.00
Total Cash Disbursed		\$10,097.34			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase Bank N.A.	01/06/2009	\$15.64	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Service Fee			
Name:	JPMorgan Chase Bank N.A.	02/04/2009	\$16.57	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Miscellaneous - Other			
Memo:	Bank Fee			
Name:	JPMorgan Chase Bank N.A.	03/04/2009	\$16.77	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank fee			
Name:	ARIZONA DEPARTMENT OF REVENUE	03/11/2009	\$45.00	\$45.00
Address:	PO Box 29079, , Phoenix, AZ 85038		Cash	
Category:	Administration - Income Tax			
Memo:	2008 Tax Payment			
Name:	JPMorgan Chase Bank N.A.	04/03/2009	\$18.03	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Memo:	Bank Fee			
Name:	JPMorgan Chase Bank N.A.	05/05/2009	\$17.93	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	06/03/2009	\$17.96	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	07/03/2009	\$17.84	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	08/05/2009	\$17.88	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	09/03/2009	\$17.88	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	JPMorgan Chase Bank N.A.	10/05/2009	\$17.92	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			

Schedule E1 - Operating expenses

		Date	Amount	Cycle To Date
Name:	JPMorgan Chase Bank N.A.	11/04/2009	\$17.92	\$192.34
Address:	10 S Dearborn St, Chicago, IL 60603		Cash	
Category:	Administration - Bank fees/service charge			
Name:	A RIZONA SECRETARY OF STATE	12/28/2009	\$250.00	\$250.00
Address:	7TH FLOOR, 1700 W. WASHINGTON ST., PHOENIX, AZ 85007		Cash	
Category:	Administration - Other			
Memo:	Standing Committee Registration Fee			
Total of Operating Expenses			\$487.34	
Total of Refunds, Rebates, and Credits Received			\$0.00	
Net Total of Operating Expenses			\$487.34	

Schedule E3 - Contributions to other committees

		Date	Amount	Cycle To Date
Name:	Republican House Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	2009 Annual			
Name:	Republican Senate Victory Committee	11/23/2009	\$2,500.00	\$2,500.00
Address:	PO Box 11494, Tempe, AZ 85284		Cash	
Memo:	2009 Annual			
Name:	Keep Greg Stanton	12/02/2009	\$(390.00)	(\$390.00)
Address:	1632 E. San Miguel, Phoenix, AZ 85016		Cash	
Trans. Type:	Refund Received From Other Committee			
Memo:	Returned Contribution			
Original Date:	10/24/2008			
Original Amount:	(\$390.00)			
Name:	Aizona Democratic Party	12/21/2009	\$5,000.00	\$5,000.00
Address:	2910 N Central Ave, Phoenix, AZ 85012		Cash	
Memo:	2009 Annual			
Total of Contributions to Other Committees			\$10,000.00	
Total of Refunds Received			(\$390.00)	
Net Total of Contributions to Other Committees			\$9,610.00	

Schedule C8 - In-Kind Contributions

Item	Date	Amount
Previous In-Kind Contribution BRUNS, ROBERT W Original Amount of Contribution: \$7,300.00 Original Transaction Date: 05/01/1996 GENTLES, KARL E Original Amount of Contribution: \$3,650.00 Original Transaction Date: 05/01/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$15,500.00 Original Transaction Date: 05/01/1996 YEARTA, CHRISTA Original Amount of Contribution: \$6,000.00 Original Transaction Date: 05/01/1996 FORTE, BRENDA Original Amount of Contribution: \$1,800.00 Original Transaction Date: 05/01/1996 BRUNS, ROBERT W Original Amount of Contribution: \$1,000.00 Original Transaction Date: 08/21/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 YEARTA, CHRISTA Original Amount of Contribution: \$500.00 Original Transaction Date: 08/21/1996 GENTLES, KARL E Original Amount of Contribution: \$550.00 Original Transaction Date: 08/21/1996 BRUNS, ROBERT W Original Amount of Contribution: \$500.00 Original Transaction Date: 09/30/1996 GENTLES, KARL E Original Amount of Contribution: \$1,000.00 Original Transaction Date: 09/30/1996 ROMAN, STEPHEN H Original Amount of Contribution: \$300.00 Original Transaction Date: 09/30/1996 YEARTA, CHRISTA Original Amount of Contribution: \$1,500.00 Original Transaction Date: 09/30/1996 BRUNS, ROBERT W	05/01/1996	(\$7,300.00)

Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996 GENTLES, KARL E		
Original Amount of Contribution: \$200.00 Original Transaction Date: 11/25/1996 YEARTA, CHRISTA		
Original Amount of Contribution: \$400.00 Original Transaction Date: 11/25/1996		
In-Kind Contribution Balance at End of Reporting Period		(\$41,100.00)
In-Kind Contribution Equity Before Adjustments		-\$41,100.00
Total of Refunds Given		\$0.00
Total of In-Kind Contributions Expended		\$0.00
In-Kind Contribution Equity After Adjustments		-\$41,100.00